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<b>ENLARGED PROGRAM CAMPAIGN FUND</b>		
Received from War Funds.....	\$202,340.00	
Repaid from First War Funds.....	\$137,265.69	
Unexpended Balances refunded.....	50,000.00	
From Books for Everybody Fund.....	15,074.31	202,340.00

**Enlarged Program Expense Account, 1919-20****Receipts**

Loaned from War Service Funds.....	\$202,340.00	
Bank interest .....	1,862.74	204,202.74

**Expenditures**

Expense of campaign:		
National organization.....	\$ 36,229.98	
National publicity.....	61,423.29	
National office.....	10,890.04	
Regional Directors.....	6,924.08	
State Directors and Greater New York Committee .....	37,111.58	
		\$152,578.97
Refunded to War Service Funds.....	50,000.00	202,578.97
Balance on hand.....		\$ 1,623.77

**A. L. A. BUDGET, 1921****ESTIMATED INCOME FROM ALL FUNDS not including transfers from one fund to another**

Balance on hand Jan. 1, 1921.		
General fund .....	\$7,379.02	
Publishing Board .....	1,955.31	
War Service Fund.....	47,494.25	\$56,828.58
Membership Dues—		
Annual dues .....	\$11,000.00	
Life memberships.....	300.00	11,300.00
Income from Endowment—		
General fund.....	\$ 400.00	
Carnegie fund.....	4,000.00	4,400.00
Accounts receivable, Publishing Board .....		2,104.72
Publishing Board Sales—		
Publications .....	16,400.00	
Books (review copies). .	900.00	17,300.00
Refunds, sale of equipment.....	10,537.20	
United War Work Fund (anticipated) .....	60,000.00	
Books for Everybody Fund (to be covered by supplementary budget) .....		
Interest on Bank Balances—		
General fund .....	\$ 80.00	
Publishing Board funds..	35.00	
War Service funds.....	250.00	365.00
		\$162,835.50

Although it is reasonably certain that the amounts given as due from the United War Work fund and some funds from the Books for Everybody fund will become available during 1921, it is not now possible to say when this will occur, and your Committee

**BOOKS FOR EVERYBODY FUND**

Cash Contributions.....	\$51,229.99	
Unpaid pledges to Dec. 24, 1920, inclusive.....	21,306.69	\$72,536.68
Donated to General Funds .....	\$46,621.33	
Donated for Special Funds .....	25,915.35	72,536.68

Of the above receipts \$15,074.31 has been voted to repay balance due on loan from War Service Funds for conducting Enlarged Program Campaign. This is in accordance with vote of the A. L. A. Conference at Colorado Springs.

Information is received from Dr. M. L. Raney, chairman of the A. L. A. Committee on Bookbuying, that "three new volumes of the Encyclopedia Britannica will be issued, not only on India paper, as at first announced, but also on the ordinary kind as well. The publishers as yet refuse to accede to this committee's request for buckram bindings and special stitching."

therefore is not prepared to approve expenditures from them. Until these become available, the Finance Committee recommends that expenditures be confined to the other income of the Association.

The Committee, therefore, approves the budgeting of the following amounts for expenditure for 1921:

General Funds .....	\$19,159.02
Publishing Board .....	25,395.03
War Funds .....	40,150.00
	\$84,704.05

**GENERAL FUNDS  
Estimated Income**

Balance, Jan. 1, 1921—		
Union Trust Company..	\$7,129.02	
National Bank of Re- public .....	250.00	1\$7,379.02
Membership Dues—		
Annual dues .....	11,000.00	
Life memberships.....	300.00	11,300.00
Due from Publishing Board, 1920. .	1,800.00	
Due from Publishing Board, 1921. .	2,800.00	
Income Endowment Fund.....	400.00	
Income Carnegie Endowment Fund	4,000.00	
War Funds .....	8,300.00	
Interest .....	80.00	
		1\$36,059.02

<sup>1</sup>Additional bills for 1920 not yet in, estimated at \$3,500, reduce the balance and the total by this amount.

<sup>2</sup>It will be seen that under expenditures a contingent fund of \$4,299.02 has been provided which cannot be drawn upon until appropriated. It is sufficient to protect the

Board against a failure to receive during the year the \$2,800 due from the Publishing Board for 1921.

<sup>3</sup>No A. L. A. War Service Headquarters will be maintained in 1921. All of the finishing up work will be done (so far as it can be done by Headquarters) from the Chicago office. The amount of hold-over work is considerable, enough apparently to occupy a very large part of the time and energy of the Headquarters staff. The sum set aside for the Headquarters Service is the same as that paid in 1920.

#### Estimated Expenditures

##### Bulletin—

For 1920 (bills not yet received)	\$2,900.00	
For 1921	3,000.00	\$5,900.00
Miscellaneous outstanding bills, 1920	600.00	
Conference	1,200.00	
Committees	800.00	
Salaries	15,800.00	
Additional service	1,000.00	
Supplies	600.00	
Postage, Telegraph, Telephone	600.00	
Miscellaneous	500.00	
President's Contingent Fund	200.00	
Contingent Fund	*4,299.02	
Travel	800.00	
Publishing Board	4,000.00	
Endowment	360.00	
		\$36,059.02

\*See note 2 above.

#### PUBLISHING BOARD FUNDS

##### Estimated Income

Balance January 1, 1921—	
Union Trust Company	\$1,705.31
National Bank of Re-public	250.00
	**\$1,955.31
Accounts receivable	2,104.72
A. L. A. Income Carnegie Endowment	4,000.00
Sale of Publications	16,400.00
Sale of Books (review copies)	900.00
Interest	35.00
	**\$25,395.03

\*Additional bills for 1920 not yet in, estimated at \$821.00, reduce the balance and the total by this amount.

##### Estimated Expenditures

Salaries	\$7,500.00
Printing Booklist—	
For 1920 (bills not received)	\$ 460.00
For 1921	4,700.00
	5,160.00
Advertising	300.00
General Fund (Headquarters expense 1920)	1,800.00
General Fund (Headquarters expense 1921)	2,800.00
Express and Postage	900.00
Supplies	800.00
Incidentals	500.00
Travel	500.00
Publications—	
For 1920 (unpaid)	\$ 361.00
For 1921	4,774.03
	5,135.03
	\$25,395.03

#### WAR FUNDS

##### Estimated Income

Balance January 1, 1921—	
Cash	\$19,067.07
Securities	\$31,585.75
Deduct	3,158.57
	28,427.18
	\$47,494.25
Refunds from Agents	4,000.00
Refunds from Enlarged Program	
Campaign Funds	5,000.00
Refunds from Books for Everybody Fund for Books for Blind	1,037.20
Sale of buildings and equipment	500.00
Interest	250.00
United War Work Fund (anticipated)	60,000.00
	\$118,281.45

##### Estimated Expenditures

Headquarters expense (see note 3 above)	\$ 8,300.00
Books for the Blind (special gifts)	600.00
American Library in Paris (balance of \$20,000)	13,000.00
Coblenz	3,000.00
Navy	5,250.00
Miscellaneous	5,000.00
Outstanding Bills	10,000.00
Reserve	13,131.45
United War Work Fund—not yet received	*60,000.00
	\$118,281.45

\*When this is received it will probably be made the basis of a supplementary budget.

#### BOOKS FOR EVERYBODY FUND

Supplementary budget will be prepared later.

#### N. E. A. PROCEEDINGS WANTED

The National Educational Association, 1201 16th st., N. W., Washington, D. C., wants the following numbers of its Proceedings to complete its own file: 1857, 1858, 1859, 1860, 1863, 1864, 1865, 1866, 1868, 1869, 1870, 1871, 1872, 1877, 1882.

From 1857 to 1870 the Association was known as the National Teachers' Association.

Anyone who can supply these numbers, or who knows someone who might be able to supply them, is asked to notify Joy E. Morgan, editor, at the above address.

The A. L. A. wants sets of cards for Warner's Library of the World's Best Literature. Will be glad to refund price for any sets returned.